

NAME:

TREASURY OVERSIGHT COMMITTEE

LEGAL AUTHORITY:

Sections 27130-27137 of the California Government Code; SB 866, effective January 1, 1996, Board Orders 12/12/95 (8); 8/4/98 (23), and 12/4/2001 (20)

MEMBERS

APPOINTED BY:

Nominated by Treasurer and confirmed by the Board of Supervisors.

MEMBERSHIP

COMPOSITION:

An 8-member County Treasury Oversight Committee, comprised of the following representatives:

- ☐ Treasurer-Tax Collector;
- ☐ A representative of the Board of Supervisors;
- ☐ County Superintendent of Schools or his/her designee;
- ☐ An additional representative of the schools and community colleges;
- ☐ A representative from the independent Special Districts;
- ☐ Three (3) members of the public at large;
- ☐ The County Chief Financial Officer/Auditor & Controller, or a representative of that office, as a non-voting member; and
- ☐ Two (2) representatives, as non-voting members, from SANDAG and the Cities.

TERMS:

Staggered terms of one, two, and three years for the three public members at large.

DUTIES:

Review and monitor Treasurer=s Investment Policy.

Oversee annual audit of compliance with investment policy.

**MEETING DATE
& LOCATION:**

Third Wednesday of 1st month each quarter - 1:30 p.m.;
County Administration Center, 1600 Pacific Highway,
Room 162,
San Diego, CA 92101

COMPENSATION:

No compensation

FILINGS NECESSARY:

Oath cards (2)

**CONTACT
PERSON:**

Lisa Marie Harris
Treasurer / Tax Collector
619-531-5686

REVISED: **December 5, 2007**